

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 9, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	9.49	9.49	0.00	9.49
AGENCY TOTAL	<u>\$0.00</u>	<u>\$9.49</u>	\$9.49	\$0.00	\$9.49
ALLOCATED / DISTRIBUTED			9.49	0.00	9.49
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 9, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	18.84	18.84	0.00	18.84
AGENCY TOTAL	<u>\$0.00</u>	<u>\$18.84</u>	\$18.84	\$0.00	\$18.84
ALLOCATED / DISTRIBUTED			18.84	0.00	18.84
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>